



State of Michigan Terri Lynn Land, Secretary of State DEPARTMENT OF STATE

Lansing

January 22, 2007

Mr. Edgardo Cortés Election Assistance Commission Amended 101 Reports 1225 New York Avenue, N.W., Suite 1100 Washington, DC 20005

Dear Mr. Cortés:

Enclosed please find a revised 2004 and 2005 financial status report (SF269) for Herp America Vote Act (HAVA), Title I, Section 101 funds. As requested, the original reports submitted were amended as follows:

Accrual was selected as the method used to account for our federal appropriation in Box 7. This method will be maintained on succeeding reports for each calendar year until all funds are expended.

Final charges for indirect costs are included in Box 11, a, b, c and d.

If you have any questions regarding these reports, please contact Cindy Paradine, Michigan Department of State, Grants Management Section at (517) 373-7941.

Sincerekt?

Brian DeBano

Chief of Staff and Chief Operating Officer

Enclosures

pc: Christopher Thomas Joseph Pavona Gena Hyde Cindy Paradine

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element		Federal Grant or Other Identifying Number Assigned			OMB Approval	Page	of
to Which Report is Submitted U.S. Election Assistance Commission		By Federal Agency Title I, 101			No. 0348-0039	1	1
	nization (Name and complete add		*****	······································			pages
State of Michig	gan, Michigan Department ling, Fourth Floor, 430 We	of State	48918				
4. Employer Identif	•	5. Recipient Account Numbe		6. Final Report	7. Basis		
38-6000134		CFDA #39.011		☐ Yes ☑ No	☐ Cash 🔟	Accru	al
Funding/Grant Period (See instructions) From: (Month, Day, Year) To: (Mineral Control of the Contr		To: (Month, Day, Year)	9, Period Covered by hth, Day, Year) From: (Month, Day		To: (Month, Day, Year)		
		Until Disbursed	1/1/2004	roary	12/31/2004		
10. Transactions:			l	1	III		
a. Total outlays			Previously Reported	This Period	Cumulative		
			0.00	2,194,720.21	2,194,720.21		
b. Refunds, rebates, etc.			0.00	0.00	0.00		
c. Program in	c. Program income used in accordance with the deduction alternative		0.00	0.00	0.00		
d. Net outlays (Line a, less the sum of lines b and c)			0.00	2,194,720.21	2,194,720.21		
	of not outland, consisting of	in de de la desta de la compania de La compania de la co	enes y styl poste jošnennes i ngegerop i		l eusseliyeszakis	New York	erenen.
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions			0.00	0.00	0.00		
f. Other Federal awards authorized to be used to match this award			0.00	0.00	0.00		
Program income used in accordance with the matching or cost sharing alternative			0.00	0.00	0.00		
	ipient outlays not shown on lines e	e, forg	0.00	0.00	···········		0.00.
i. Total recipie	ent share of net outlays (Sum of lin	nes e, f, g and h)	0.00	0.00	0.00		
j. Federal sha	re of net outlays (line d less line i					vice in the in	10911190
j. 1 0001010110			0.00	2,194,720.21	2,1	94,72	0.21
k. Total unliqu	idated obligations						0.00
	idated obligations share of unliquidated obligations						0.00
I. Recipient's	-						
I. Recipient's	share of unliquidated obligations				2,1		0.00
Recipient's Federal sharm. Total Federal	share of unliquidated obligations	j period				94,72	0.00
n. Federal sh: n. Total Federa	share of unliquidated obligations are of unliquidated obligations al share (sum of lines j and m)				9,3	94,72	0.00 0.00 0.21 9.16
Recipient's : Total Federal sh: Total Federal Total Federal Dunobligated	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line o				9,3	94,72	0.00 0.00 0.21 9.16
Recipient's : Total Federa Total Federa Unobligated Program income,	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of:	minus line n)			9,3	94,72 50,98 56,26	0.00 0.00 0.21 9.16
n. Federal shann. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line o	minus line n) and/or g above			9,3	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00
n. Federal sh: n. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of:	minus line n) and/or g above			9,3	94,72 50,98 56,26	0.00 0.00 9.16 8.95 0.00
n. Federal sh: n. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p r. Disbursed p s. Undisbursed	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line occonsisting of: rogram income shown on lines occorg	minus line n) and/or g above			9,3	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
n. Federal sh: n. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p r. Disbursed p s. Undisbursed	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: program income shown on lines corogram income using the additional program income	minus line n) and/or g above a alternative			9,3	94,72 50,98 56,26	0.00 0.00 9.16 8.95 0.00
I. Recipien's: m. Federal sh: n. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: regram income shown on lines corogram income using the additional program income If program income Type of Rate (Place "X" in a provisions."	minus line n) and/or g above a alternative q, r and s) appropriate box)		☑ Final	9,3 7,1	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
I. Recipient's : m. Federal sha n. Total Federa o. Total Federa p. Unobligated p. Unobligated Program income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: regram income shown on lines corregram income using the additional program income In program income The provisions of the control of	minus line n) and/or g above a alternative q, r and s) appropriate box)	ermined d. Total Amount 0.00		9,3	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
I. Recipien's : m. Federal sha n. Total Federa o. Total Federa p. Unobligated Program income, q. Disbursed p c. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: program income shown on lines corrogram income using the additional program income using the additional program income are income inc	minus line n) and/or g above a alternative q, r and s) appropriate box) al Predete c. Base 0.00	d. Total Amount 0.00	e. F	9,3 7,1 Fixed ederal Share 0.00	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
I. Recipient's and the second	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: program income shown on lines corrogram income using the additional program income using the additional program income are income inc	minus line n) and/or g above a alternative q, r and s) appropriate box) al	d. Total Amount 0.00 ed by Federal sponsoring	e. F g agency in compliance	9,3 7,1 Fixed ederal Share 0.00	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
n. Federal sh: n. Total Federa o. Total Federa p. Unobligated p. Unobligated r. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Alta governing leg \$143,666.16 in 13. Certification:	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: are of unliquidated obligations of the sum of lines of the sum of the sum of lines	minus line n) and/or g above a alternative q, r and s) appropriate box) al Predete c. Base 0.00 recessary or information require ng this report period and	d. Total Amount 0.00 ed by Federal sponsoring lis included in line of	e. F g agency in compliance	9,3 7,1 Fixed ederal Share 0.00 with	94,72 50,98 56,26	0.00 0.00 0.21 9.16 8.95 0.00 0.00
n. Federal sh: n. Total Federa o. Total Federa p. Unobligated p. Unobligated r. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Alta governing leg \$143,666.16 in 13. Certification:	share of unliquidated obligations are of unliquidated obligations all share (sum of lines i and m) all share (sum of lines i and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: program income shown on lines of program income using the additional difference of the consisting of: If program income are consistent of the consisting of: If program income are consistent of the consisting of the consistent of the consiste	minus line n) and/or g above a alternative q, r and s) appropriate box) al Predete c. Base 0.00 recessary or information require ng this report period and	d. Total Amount 0.00 ed by Federal sponsorin lis included in line of the correct and correct award documents.	e. F g agency in compliance	9,3 7,1 Fixed ederal Share 0.00 with	94,72	0.00 0.00 0.21 9.16 8.95 0.00 0.00
I. Recipient's in Federal sham. In. Total Federal sham. In. Unobligated properation in Come, q. Disbursed properation in Come, q. Disbursed properation in Comparison	share of unliquidated obligations are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this funding balance of Federal funds (Line of consisting of: consisting of: consisting	minus line n) and/or g above a alternative q, r and s) appropriate box) al Predete c. Base 0.00 accessary or information require ag this report period and	d. Total Amount 0.00 ed by Federal sponsoring is included in line of	e. F g agency in compliance	9,3 7,1 Fixed ederal Share 0.00 with	94,72	0.00 0.00 0.21 9.16 8.95 0.00 0.00

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269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

OMMISSION

U.S. ELECTION ASSISTA

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FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element	Federal Grant or Other Identifying Number Assigned			OMB Approval Page of							
to Which Report is Submitted U.S. Election Assistance Commission	By Federal Agency Title I, 101			No. 0348-0039 1 1							
3. Recipient Organization (Name and complete add	ress. including ZIP code)			pages							
State of Michigan, Michigan Department of State											
Treasury Building, Fourth Floor, 430 West Allegan, Lansing, MI 48918											
4. Employer Identification Number 38-6000134	Recipient Account Number CFDA #39.011	r or Identifying Number	6. Final Report	7. Basis Cash Z Accrual							
8. Funding/Grant Period (See instructions)	GI DA #33.011	9. Period Covered by the	Yes No	Li Casii 22 Accida							
From: (Month, Day, Year) To: (Month, Day, Year)		From: (Month, Day, Year)		To: (Month, Day, Year)							
4/30/2003 Until Disbursed		1/1/2005		12/31/2005							
10. Transactions:				III							
a. Total outlays		Previously Reported	This Period	Cumulative							
b. Refunds, rebates, etc.	2,194,720.21	0.00	2,194,720.21								
	0.00	0.00	0.00								
c. Program income used in accordance with the	0.00	0.00	0.00								
d. Net outlays (Line a, less the sum of lines b a	nd c)	2,194,720.21	0.00	2,194,720.21							
and a transfer of the control of the	bilden gelderketadatier et geografischer et	estant estreturiga et 1935 (1951)	Products (1904) and standard and analysis								
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions		0.00	0.00	0.00							
f. Other Federal awards authorized to be used t	o match this award	0.00	0.00	0.00							
g. Program income used in accordance with the	matching or cost	0.00	0.00	0.00							
sharing alternative h. All other recipient outlays not shown on lines e	0.00	0.00									
i. Total recipient share of net outlays (Sum of lin	es e, f, g and h)			0.00							
		0.00	0.00	0.00							
j. Federal share of net outlays (line d less line i)		2,194,720.21	0.00	2,194,720.21							
k. Total unliquidated obligations	··········			0.00							
I. Recipient's share of unliquidated obligations			0.00								
m. Federal share of unliquidated obligations	37774112										
n. Total Federal share (sum of lines j and m)	11100411.			0.00							
Total Federal funds authorized for this funding			2,194,720.21								
p. Unobligated balance of Federal funds (Line o	minus line n)			9,529,194.89							
				7,334,474.68							
Program income, consisting of:				0.00							
Disbursed program income shown on lines c a Disbursed program income using the addition				0.00							
s. Undisbursed program income											
t. Total program income realized (Sum of lines of	q, rands)			0.00							
a. Type of Rate (Place "X" in a	annoprioto hour			0.00							
a. Type of Rate (Place "X" in a		ermined	☐ Final	☑ Fixed							
Expense b. Rate 17.02%	c. Base d. Total Amount 0.00 0,00		e. F	ederal Share 0.00							
12. Remarks: Attach any explanations deemed ne		l	g agency in compliance								
governing legislation.				204.254.25							
Interest earned during this report period totaled \$178,205.71. Line o includes total interest income of \$321,871.87.											
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and											
unliquidated obligations are for the purposes set forth in the award documents. Typed or Printed Name and Title Telephone (Area code, number all											
Joseph P. Pavona, Chief Financial Office	of State										
Signature of Authorized Certifying Official		Date Report Submitted January 18, 2007									
			, .0, 2001								

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269-104

Standard Form 269 (Rev. 7-97)

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